

TABLE PDO-2.--Offerings of Bills

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

		Description of new issue			Amounts of bids accepted			Amount	Total unmatured
			Number of				maturing on	issues out-	
Issue date	Maturity date	days to	Amount of	Total amount	On com-	On noncom-	issue date of	standing after	
	(1)	maturity ¹	bids tendered	(4)	petitive basis ²	petitive basis ³	new offering	new issues	
		(2)	(3)	(5)	(6)		(7)	(8)	
Regular weekly:									
(13 week and 26 week)									
1997 - Mar. 6	June 5	91	53,360.7	13,109.8	11,594.8	1,515.0	14,080.8	173,091.9	
	Sept. 4	182	47,355.8	13,096.2	11,928.5	1,167.7	12,121.3	336,936.2	
13	June 12	91	52,669.0	12,093.8	10,689.2	1,404.5	13,054.4	161,350.8	
	Sept. 11	182	40,232.9	12,136.2	10,970.5	1,165.7	11,191.7	337,588.1	
20	June 19	91	46,924.6	11,738.1	10,285.2	1,452.9	13,027.1	171,802.9	
	Sept. 18	182	42,331.0	11,935.0	10,750.2	1,184.8	11,104.8	337,766.4	
27	June 26	90	53,577.5	11,669.9	10,368.0	1,301.9	13,023.0	159,997.7	
	Sept. 25	181	44,762.8	11,545.7	10,354.2	1,191.5	11,548.8	337,585.0	
Apr. 3	July 3	91	41,777.4	10,860.2	9,415.7	1,444.5	13,528.1	157,329.8	
	Oct. 2	182	40,152.1	10,036.2	8,808.6	1,227.6	13,670.5	333,950.7	
10	July 10	91	42,000.2	11,392.0	9,890.6	1,501.5	12,645.9	156,075.9	
	Oct. 9	182	39,559.6	10,322.5	9,086.5	1,236.0	13,164.5	331,108.7	
17	July 17	91	39,798.0	10,106.7	8,610.9	1,495.8	11,665.2	154,517.5	
	Oct. 16	182	40,361.8	9,590.6	8,404.9	1,185.7	13,058.9	327,640.4	
24	July 24	91	44,008.6	10,055.7	8,700.4	1,355.3	11,640.6	152,932.6	
	Oct. 23	182	39,171.2	8,998.7	7,949.4	1,049.3	13,137.1	323,502.0	
May 1	July 31	91	48,577.3	11,186.3	9,761.3	1,425.0	11,577.7	152,541.2	
	Aug. 7	182	45,182.9	10,104.8	8,928.3	1,176.6	14,037.8	319,569.0	
8	Aug. 7	91	67,298.5	11,368.3	9,828.4	1,539.9	12,543.8	151,365.7	
	Nov. 6	182	47,690.4	10,621.3	9,316.5	1,304.8	14,288.5	315,901.8	
15	Aug. 14	91	44,873.6	11,272.4	9,826.7	1,445.8	13,115.6	150,698.0	
	Nov. 13	182	40,686.1	11,074.3	9,918.9	1,155.4	14,094.4	316,548.9	
22	Aug. 21	90	36,497.3	11,508.8	10,133.6	1,375.3	13,220.6	149,653.9	
	Nov. 20	181	34,623.7	10,498.5	9,338.5	1,159.9	14,139.0	312,261.3	
29	Aug. 28	90	42,680.7	11,242.6	9,847.6	1,395.0	13,275.3	148,665.4	
	Nov. 28	181	47,235.9	11,033.5	9,946.8	1,086.7	14,082.1	313,500.2	
June 5	Sept. 4	91	38,030.1	11,541.5	10,196.2	1,345.3	13,109.8	149,129.7	
	Dec. 4	182	42,238.7	11,007.5	9,820.7	1,186.8	14,136.0	313,420.3	
12	Sept. 11	91	50,368.4	10,413.7	9,146.7	1,267.1	12,093.8	147,973.8	
	Dec. 11	182	41,915.5	10,961.8	9,819.6	1,142.2	13,126.3	310,096.7	
19	Sept. 18	91	45,068.5	10,752.8	9,386.6	1,366.2	11,738.1	148,144.5	
	Dec. 18	182	37,154.0	10,050.8	8,920.8	1,130.0	13,032.9	310,438.3	
26	Sept. 25	90	38,428.7	10,405.9	9,200.6	1,205.3	11,669.9	146,709.8	
	Dec. 26	181	38,175.9	11,479.1	10,417.4	1,061.7	13,087.8	308,488.0	
52 week:									
1996 - June 7	1997 - Mar. 6	364	39,126.6	19,072.4	18,057.5	1,014.9	17,352.4	242,373.6	
Apr. 4	Apr. 3	364	56,041.7	20,688.0	17,953.2	1,140.8	17,574.2	243,744.0	
May 2	May 1	364	53,986.3	20,831.3	17,841.6	1,123.5	17,953.4	245,252.0	
May 30	May 29	364	55,662.8	19,327.0	17,820.2	1,045.4	18,579.6	244,490.7	
June 27	June 26	364	56,160.4	19,596.1	17,820.2	996.4	19,322.4	245,524.9	
July 25	July 24	364	49,393.5	20,184.9	19,238.4	946.5	18,359.0	247,350.8	
Aug. 22	Aug. 21	364	49,972.9	20,571.4	19,655.0	916.4	18,464.3	249,457.9	
Sept. 19	Sept. 18	364	52,210.1	19,906.7	19,037.3	869.4	19,275.3	250,089.3	
Oct. 17	Oct. 16	364	49,840.5	20,190.4	19,425.4	765.0	18,482.5	251,797.2	
Nov. 14	Nov. 13	364	58,249.9	20,141.8	19,422.3	719.5	18,869.7	253,069.3	
Dec. 12	Dec. 11	364	45,506.0	20,542.5	19,734.5	808.0	18,006.7	255,605.1	
1997 - Jan. 9	1998 - Jan. 8	364	67,862.1	20,609.8	19,683.7	926.1	18,910.5	257,304.4	
Feb. 6	Feb. 5	364	53,634.2	20,983.2	19,747.9	1,235.3	18,899.7	259,387.9	
Mar. 6	Mar. 5	364	51,822.3	20,840.5	20,100.8	739.8	18,795.1	261,433.3	
Apr. 3	Apr. 2	364	67,862.2	19,072.4	18,057.5	1,014.9	18,944.6	261,561.1	
May 1	Apr. 30	364	73,240.0	20,688.0	19,547.2	1,140.8	19,461.4	262,787.7	
May 29	May 28	364	55,069.5	20,831.3	19,707.9	1,123.5	19,327.0	264,292.0	
June 26	June 25	364	67,729.9	19,429.6	18,435.5	994.1	19,596.1	264,125.5	
Cash management:									
1997 - Apr. 3	1997 - Apr. 17	14	41,764.0	10,039.4	-	-	-	10,039.4	
3	Apr. 22	19	51,885.7	17,066.1	-	-	-	27,105.5	
June 3	June 25	14	64,243.0	30,022.0	-	-	-	57,127.5	

See footnotes at end of table.

TABLE PDO-2.--Offerings of Bills, con.

[Dollar amounts in millions. Source: "Monthly Statement of the Public Debt of the United States" and allotments; Bureau of the Public Debt, Office of Public Debt Accounting]

[Dollar amounts in millions; Source: Monthly Statement of the Public Debt of the United States and elsewhere, Bureau of the Public Debt, Office of Public Debt Accounting]								
Issue date	On total bids accepted			On competitive bids accepted				
	Average price per hundred (9)	Average discount rate (percent) (10)	Average investment rate ⁴ (percent) (11)	High		Low		
				Discount rate (percent) (12)	Price per hundred (13)	Discount rate (percent) (14)	Price per hundred (15)	
Regular weekly:								
1997 - Mar. 6	98.711	5.10	5.24	5.11	98.708	5.09	98.713	
	97.376	5.19	5.40	5.20	97.371	5.19	97.376	
	13	98.721	5.06	5.20	5.06	98.721	5.04	98.726
	97.381	5.18	5.39	5.18	97.381	5.16	97.391	
	20	98.703	5.13	5.27	5.13	98.703	5.09	98.713
	97.341	5.26	5.48	5.26	97.341	5.24	97.351	
	27	98.670	5.26	5.41	5.27	98.668	5.26	98.670
	97.305	5.33	5.55	5.33	97.305	5.32	97.310	
	1997 - Apr. 3	98.691	5.18	5.32	5.19	98.688	5.17	98.693
	97.316	5.31	5.53	5.31	97.316	5.29	97.326	
10	98.701	5.14	5.28	5.14	98.701	5.12	98.706	
	97.321	5.30	5.52	5.30	97.321	5.28	97.331	
	17	98.698	5.15	5.29	5.15	98.698	5.14	98.701
	97.260	5.42	5.65	5.42	97.260	5.40	97.270	
	24	98.683	5.21	5.35	5.21	98.683	5.18	98.691
	97.280	5.38	5.61	5.38	97.280	5.36	97.290	
	May 1	98.681	5.22	5.36	5.22	98.691	5.21	98.683
	97.245	5.45	5.68	5.46	97.280	5.45	97.245	
	8	98.701	5.14	5.28	5.14	98.701	5.13	98.703
	97.285	5.37	5.60	5.37	97.285	5.35	97.295	
15	98.716	5.08	5.22	5.08	98.716	5.07	98.718	
	97.321	5.30	5.52	5.31	97.316	5.28	97.331	
	22	98.693	5.17	5.31	5.17	98.693	5.14	98.701
	97.295	5.35	5.58	5.36	97.290	5.34	97.300	
	29	98.729	5.03	5.16	5.03	98.729	5.02	98.731
	97.326	5.26	5.48	5.27	97.321	5.25	97.331	
	June 5	98.754	4.93	5.06	4.94	98.751	4.90	98.761
	97.361	5.22	5.44	5.22	97.361	5.21	97.366	
	12	98.751	4.94	5.07	4.95	98.749	4.93	98.754
	97.371	5.20	5.41	5.20	97.371	5.18	97.381	
19	98.766	4.88	5.01	4.89	98.764	4.87	98.769	
	97.422	5.10	5.31	5.10	97.422	5.09	97.427	
	26	98.751	4.94	5.07	4.95	98.749	4.91	98.759
	97.433	5.05	5.25	5.06	97.428	5.04	97.438	
	52 week:							
1996 - June 27	94.378	5.56	5.89	5.57	94.368	5.55	94.388	
July 25	94.449	5.49	5.81	5.49	94.449	5.47	94.469	
Aug. 22	94.580	5.36	5.67	5.36	94.580	5.34	94.601	
Sept. 19	94.368	5.57	5.90	5.57	94.368	5.56	94.378	
Oct. 17	94.601	5.34	5.64	5.35	94.591	5.33	94.611	
Nov. 14	94.742	5.20	5.49	5.21	94.732	5.19	94.752	
Dec. 12	94.783	5.16	5.45	5.16	94.783	5.13	94.813	
1997 - Jan. 9	94.631	5.31	5.61	5.32	94.621	5.29	94.651	
Feb. 6	94.601	5.34	5.64	5.35	94.591	5.32	94.621	
Mar. 6	94.580	5.36	5.67	5.36	94.580	5.34	94.601	
Apr. 3	94.277	5.66	6.00	5.66	94.277	5.64	94.297	
May 1	94.216	5.72	6.06	5.72	94.216	5.71	94.227	
May 29	94.388	5.55	5.88	5.56	94.378	5.53	94.409	
June 26	94.591	5.35	5.65	5.35	94.591	5.34	94.601	
Cash management:								
1997 - Apr. 3	99.791	5.37	5.46	5.39	99.790	5.34	99.792	
1997 - Apr. 3	99.714	5.42	5.51	5.43	99.713	5.40	99.715	
1997 - June 3	99.796	5.25	5.33	5.28	99.795	5.23	99.797	

¹ The 13-week bills represent additional issue of bills with an original maturity of 26 weeks or 52 weeks.² For bills issued on or after May 2, 1974, includes amounts exchanged on a noncompetitive basis by Government accounts and Federal Reserve banks.³ For 13-week, 26-week, and 52-week bills, tenders of \$1,000,000 or less from any one bidder are accepted in full at average price or accepted competitive bids; for other issues, the corresponding amount is stipulated in each offering announcement.⁴ Equivalent coupon-issue yield.⁵ Except \$575,000 at 98.703 percent.⁶ Except \$500,000 at 94.924 percent.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)	Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
08/08/95	08/15/95	5-7/8% note--08/15/98-Y	3y	42,039	22,418	7
08/09/95	08/15/95	6-1/2% note--08/15/05-C	10y	34,029	⁵ 15,003	8
08/10/95	08/15/95	6-7/8% bond--08/15/25	30y	28,442	⁵ 12,602	9
08/17/95	08/24/95	5.55% bill--08/22/96		51,494	18,464	
08/22/95	08/31/95	6% note--08/31/97-AH	2y	50,282	19,383	10
08/23/95	08/31/95	6-1/4% note--08/31/00-P	5y	28,072	11,922	11
08/31/95	09/01/95	5.58% bill--09/21/95-reopening		65,751	18,031	
09/06/95	09/07/95	5.65% bill--09/15/95		30,076	5,000	
09/14/95	09/21/95	5.21% bill--09/19/96		58,636	19,275	
09/26/95	10/02/95	5-3/4% note--09/30/97-AJ	2y	37,619	19,116	12
09/27/95	10/02/95	6-1/8% note--09/30/00-Q	5y	27,544	12,011	13
10/12/95	10/19/95	5.30% bill--10/17/96		57,319	18,482	
10/24/95	10/31/95	5-5/8% note--10/31/97-AK	2y	48,533	18,840	14
10/25/95	10/31/95	5-3/4% note--10/31/00-R	5y	32,407	12,081	15
11/02/95	11/03/95	5.37% bill--12/21/95-reopening		29,372	6,008	
11/02/95	11/03/95	5.30% bill--01/25/96-reopening		33,200	8,061	
11/14/95	11/15/95	5.77% bill--11/24/95-reopening		56,685	35,706	
11/14/95	11/15/95	5.64% bill--12/21/95-reopening		55,750	26,053	
11/15/95	11/16/95	5.15% bill--11/14/96		49,175	18,872	
11/20/95	11/24/95	5-1/2% note--11/15/98-Z	3y	55,665	20,598	16
11/21/95	⁶ 11/24/95	5-7/8% note--11/15/05-D	10y	31,730	⁵ 15,210	17
11/28/95	11/30/95	5-3/8% note--11/30/97-AL	2y	55,484	18,687	18
11/29/95	11/30/95	5-5/8% note--11/30/00-S	5y	31,773	12,357	19
11/30/95	12/01/95	5.63% bill--12/14/95-reopening		35,646	10,017	
11/30/95	12/01/95	5.39% bill--12/28/95-reopening		35,232	10,007	
12/07/95	12/14/95	5.06% bill--12/12/96		49,996	18,792	
12/20/95	01/02/96	5-1/4% note--12/31/97-AM	2y	40,661	19,165	
12/21/95	01/02/96	5-1/2% note--12/31/00-T	5y	31,507	12,821	20
01/04/96	01/11/96	4.89% bill--01/09/97		57,800	18,910	21
01/23/96	01/31/96	5% note--01/31/98-AB	2y	45,650	19,087	22
01/24/96	01/31/96	5-1/4% note--01/31/01-E	5y	27,500	12,816	23
02/01/96	02/08/96	4.64% bill--02/06/97		58,951	18,900	
02/06/96	02/15/96	5% note--02/15/99-W	3y	52,932	21,997	24
02/07/96	02/15/96	5-5/8% note--02/15/06-A	10y	29,711	⁵ 15,514	25
02/08/96	02/15/96	6% bond--02/15/26	30y	25,590	⁵ 12,905	26
02/08/96	02/15/96	5.14% bill--02/22/96-reopening		41,694	8,055	
02/22/96	02/23/96	5.02% bill--04/18/96-reopening		85,706	29,192	
02/27/96	02/29/96	5-1/8% note--02/28/98-K-reopening	2y	43,564	19,184	27
02/28/96	02/29/96	5-5/8% note--02/28/01-F	5y	26,829	12,820	28
02/28/96	03/01/96	5.06% bill--03/14/96-reopening		32,082	6,003	
02/29/96	03/07/96	4.98% bill--03/06/97		39,127	18,795	
03/13/96	03/14/96	5.11% bill--04/25/96-reopening		47,387	9,060	
04/01/96	04/01/96	5.31% bill--04/10/96		61,735	33,111	
04/02/96	04/03/96	5.29% bill--04/18/96-reopening		41,567	14,008	
04/02/96	04/03/96	5.25% bill--04/25/96-reopening		39,872	11,062	
04/02/96	04/04/96	5.17% bill--04/03/97		56,042	18,943	
04/08/96	04/10/96	6-1/8% note--03/31/98-AD	2y	38,769	21,719	29
04/09/96	04/10/96	6-3/8% note--03/31/01-G	5y	33,365	14,181	30
04/23/96	04/30/96	5-7/8% note--04/30/98-AE	2y	50,232	21,405	31
04/24/96	04/30/96	6-1/4% note--04/30/01-H	5y	30,958	13,779	32
04/25/96	05/02/96	5.30% bill--05/01/97		53,986	19,461	
05/07/96	05/15/96	6-3/8% note--05/15/99-X	3y	42,974	23,360	33
05/08/96	05/15/96	6-7/8% note--05/15/06-B	10y	35,543	⁵ 16,015	34
05/09/96	05/15/96	5.05% bill--06/20/96-reopening		57,628	13,045	
05/23/96	05/30/96	5.32% bill--05/29/97		55,663	19,326	
05/29/96	05/31/96	6% note--05/31/98-AF	2y	46,623	21,107	35
05/30/96	05/31/96	6-1/2% note--05/31/01-J	5y	33,746	13,720	36
05/30/96	06/03/96	5.17% bill--06/13/96-reopening		29,435	7,011	
05/30/96	06/03/96	5.20% bill--06/18/96		52,006	23,086	
06/20/96	06/27/96	5.56% bill--06/26/97		56,325	19,595	
06/25/96	07/01/96	6-1/4% note--06/30/98-AG	2y	51,295	22,053	37
06/26/96	07/01/96	6-5/8% note--06/30/01-K	5y	31,171	14,282	38

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

[In millions of dollars. Source: Bureau of the Public Debt, Office of Financing]

Auction date	Issue date (1)	Description of securities ¹ (2)	Period to final maturity (years, months, days) ² (3)		Amount tendered (4)	Amount issued ^{3,4} (5)	Range of accepted bids for notes and bonds (6)
07/09/96	07/15/96	7% note--07/15/06-C	10y		28,149	⁵ 11,536	39
07/18/96	07/25/96	5.49% bill--07/24/97		364d	49,394	20,184	
07/23/96	07/31/96	6-1/4% note--07/31/98-AH	2y		43,537	21,562	40
07/24/96	07/31/96	6-5/8% note--07/31/01-L	5y		28,686	14,136	41
08/06/96	08/15/96	6% note--08/15/99-Y	3y		47,376	22,708	42
08/07/96	⁶ 08/15/96	7% note--07/15/06-C-reopening	9y	11m	23,393	⁵ 11,200	43
08/08/96	08/15/96	6-3/4% bond--08/15/26	30y		23,513	⁵ 10,899	44
08/15/96	08/22/96	5.36% bill--08/21/97		364d	49,973	20,572	
08/27/96	09/03/96	6-1/8% note--08/31/98-AJ	2y		44,932	21,948	45
08/28/96	09/03/96	6-1/2% note--08/31/01-M	5y		28,179	13,999	46
08/29/96	09/03/96	5.24% bill--09/17/96		14d	60,065	30,010	
09/12/96	09/19/96	5.57% bill--09/18/97		364d	52,210	19,907	
09/25/96	09/30/96	6% note--09/30/98-AK	2y		51,401	21,485	47
09/26/96	09/30/96	6-3/8% note--09/30/01-N	5y		34,192	14,516	48
10/08/96	10/15/96	6-1/2% note--10/15/06-D	10y		24,360	⁵ 10,985	49
10/10/96	10/17/96	5.34% bill--10/16/97		364d	49,841	20,190	
10/22/96	10/31/96	5-7/8% note--10/31/98-AL	2y		50,828	21,220	50
10/23/96	10/31/96	6-1/4% note--10/31/01-P	5y		31,319	14,639	51
10/31/96	11/01/96	5.17% bill--12/19/96-reopening		48d	54,347	17,048	
11/05/96	11/15/96	5-7/8% note--11/15/99-Z	3y		46,564	22,870	52
11/06/96	⁶ 11/15/96	6-1/2% note--10/15/06-D-reopening	9y	11m	25,533	⁵ 11,473	53
11/07/96	11/14/96	5.20% bill--11/13/97		364d	58,250	20,141	
11/07/96	11/15/96	6-1/2% bond--11/15/26	30y		28,334	⁵ 11,493	54
11/13/96	11/15/96	5.20% bill--12/19/96-reopening		34d	61,368	13,217	
11/19/96	12/02/96	5-5/8% note--11/30/98-AM	2y		40,718	20,532	55
11/20/96	12/02/96	5-7/8% note--11/30/01-Q	5y		37,348	14,031	56
12/02/96	12/03/96	5.18% bill--12/17/96		14d	44,395	9,060	
12/05/96	12/12/96	5.16% bill--12/11/97		364d	45,506	20,540	
12/18/96	12/31/96	5-3/4% note--12/31/98-AN	2y		42,998	20,615	57
12/19/96	12/31/96	6-1/8% note--12/31/01-R	5y		36,362	13,970	58
01/02/97	01/09/97	5.31% bill--01/08/98		364d	49,118	20,610	
01/22/97	01/31/97	5-7/8% note--01/31/99-AB	2y		44,655	19,466	59
01/23/97	01/31/97	6-1/4% note--01/31/02-C	5y		31,255	13,453	60
01/29/97	⁶ 02/06/97	3-3/8% ii note--01/15/07-A	10y		37,919	⁵ 7,703	61
01/30/97	02/06/97	5.34% bill--02/05/98		364d	53,634	20,982	
02/11/97	02/18/97	5-7/8% note--02/15/00-U	3y		42,085	20,421	62
02/12/97	⁶ 02/18/97	6-1/4% note--02/15/07-B	10y		23,863	⁵ 13,103	63
02/13/97	02/18/97	6-5/8% bond--02/15/27	30y		24,664	⁵ 10,456	64
02/25/97	02/28/97	5-7/8% note--02/28/99-AC	2y		41,106	19,915	65
02/26/97	02/28/97	6-1/4% note--02/28/02-D	5y		27,662	13,798	66
02/27/97	03/03/97	5.16% bill--04/17/97		45d	82,159	23,140	
02/27/97	03/06/97	5.36% bill--03/05/98		364d	51,822	20,840	
03/25/97	03/31/97	6-1/4% note--03/31/99-AD	2y		40,532	19,797	67
03/26/97	03/31/97	6-5/8% note--03/31/02-E	5y		33,522	14,301	68
03/26/97	04/03/97	5.66% bill--04/02/98		364d	67,862	19,072	
04/01/97	04/03/97	5.37% bill--04/17/97-reopening		14d	41,764	10,039	
04/01/97	04/03/97	5.42% bill--04/22/97		19d	51,886	17,066	
04/08/97	⁶ 04/15/97	3-3/8% ii note--01/15/07-A-reopening	9y	9m	18,464	⁵ 8,405	69
04/22/97	04/30/97	6-3/8% note--04/30/99-AE	2y		43,708	19,351	70
04/23/97	04/30/97	6-5/8% note--04/30/02-F	5y		34,266	14,475	71
04/24/97	05/01/97	5.72% bill--04/30/98		364d	73,240	20,688	
05/06/97	05/15/97	6-3/8% note--05/15/00-V	3y		39,125	20,763	72
05/07/97	05/15/97	6-5/8% note--05/15/07-C	10y		24,266	⁵ 13,958	73
05/22/97	05/29/97	5.55% bill--05/28/98		364d	55,069	20,831	
05/28/97	06/02/97	6-1/4% note--05/31/99-AF	2y		42,092	18,567	74
05/29/97	06/02/97	6-1/2% note--05/31/02-G	5y		34,876	13,492	75
06/02/97	06/03/97	5.25% bill--06/17/97		14d	64,243	30,022	
06/19/97	06/26/97	5.35% bill--06/25/98		364d	67,730	19,430	
06/24/97	06/30/97	6% note--06/30/99-AG	2y		40,541	17,861	76
06/25/97	06/30/97	6-1/4% note--06/30/02-H	5y		38,218	13,058	77

See footnotes at end of table.

**TABLE PDO-3.--Public Offerings of Marketable Securities
Other than Regular Weekly Treasury Bills, con.**

¹ Currently, all issues are sold at auction. For bill issues, the rate shown is the average bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-2.

² From date of additional issue in case of a reopening.

³ In reopenings the amount issued is in addition to the amount of original offerings.

⁴ Includes securities issued to U.S. Government accounts and Federal Reserve banks; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.

⁵ Eligible for STRIPS.

⁶ Interest began to accrue before the issue date (settlement date) of this loan.

⁷ Yields accepted ranged from 5.950% (price 99.797) up to 6.019% (price 99.610) with the average at 5.997% (price 99.670).

⁸ Yields accepted ranged from 6.498% (price 100.015) up to 6.508% (price 99.942) with the average at 6.501% (price 99.993).

⁹ Yields accepted ranged from 6.895% (price 99.748) up to 6.909% (price 99.572) with the average at 6.906% (price 99.610).

¹⁰ Accepted yields ranged up to 6.090% (price 99.833) in this single-price auction.

¹¹ Accepted yields ranged up to 6.370% (price 99.493) in this single-price auction.

¹² Accepted yields ranged up to 5.860% (price 99.796) in this single-price auction.

¹³ Accepted yields ranged up to 6.141% (price 99.932) in this single-price auction.

¹⁴ Accepted yields ranged up to 5.705% (price 99.851) in this single-price auction.

¹⁵ Accepted yields ranged up to 5.810% (price 99.743) in this single-price auction.

¹⁶ Yields accepted ranged from 5.543% (price 99.884) up to 5.550% (price 99.865) with the average at 5.549% (price 99.867).

¹⁷ Yields accepted ranged from 5.890% (price 99.884) up to 5.910% (price 99.735) with the average at 5.900% (price 99.810).

¹⁸ Accepted yields ranged up to 5.479% (price 98.806) in this single-price auction.

¹⁹ Accepted yields ranged up to 5.625% (price 100.000) in this single-price auction.

²⁰ Accepted yields ranged up to 5.289% (price 99.927) in this single-price auction.

²¹ Accepted yields ranged up to 5.550% (price 99.784) in this single-price auction.

²² Accepted yields ranged up to 5.068% (price 99.872) in this single-price auction.

²³ Accepted yields ranged up to 5.360% (price 99.523) in this single-price auction.

²⁴ Yields accepted ranged from 5.037% (price 99.898) up to 5.046% (price 99.873) with the average at 5.043% (price 99.882).

²⁵ Yields accepted ranged from 5.639% (price 99.894) up to 5.660% (price 99.736) with the average at 5.649% (price 99.819).

²⁶ Yields accepted ranged from 6.110% (price 98.496) up to 6.130% (price 98.226) with the average at 6.119% (price 98.374).

²⁷ Accepted yields ranged up to 5.235% (price 99.794) in this single-price auction.

²⁸ Accepted yields ranged up to 5.680% (price 99.763) in this single-price auction.

²⁹ Accepted yields ranged up to 6.144% (price 99.965) in this single-price auction.

³⁰ Accepted yields ranged up to 6.415% (price 99.832) in this single-price auction.

³¹ Accepted yields ranged up to 5.939% (price 99.881) in this single-price auction.

³² Accepted yields ranged up to 6.279% (price 99.877) in this single-price auction.

³³ Yields accepted ranged from 6.350% (price 100.067) up to 6.400% (price 99.933) with the average at 6.390% (price 99.960).

³⁴ Yields accepted ranged from 6.890% (price 99.893) up to 6.906% (price 99.779) with the average at 6.902% (price 99.807).

³⁵ Accepted yields ranged up to 6.053% (price 99.902) in this single-price auction.

³⁶ Accepted yields ranged up to 6.565% (price 99.727) in this single-price auction.

³⁷ Accepted yields ranged up to 6.300% (price 99.908) in this single-price auction.

³⁸ Accepted yields ranged up to 6.674% (price 99.795) in this single-price auction.

³⁹ Yields accepted ranged from 7.005% (price 99.964) up to 7.019% (price 99.865) with the average at 7.016% (price 99.886).

⁴⁰ Accepted yields ranged up to 6.288% (price 99.930) in this single-price auction.

⁴¹ Accepted yields ranged up to 6.625% (price 100.000) in this single-price auction.

⁴² Yields accepted ranged from 6.110% (price 99.703) up to 6.124% (price 99.665) with the average at 6.118% (price 99.681).

⁴³ Yields accepted ranged from 6.514% (price 103.494) up to 6.553% (price 103.207) with the average at 6.535% (price 103.339).

⁴⁴ Yields accepted ranged from 6.764% (price 99.821) up to 6.778% (price 99.643) with the average at 6.768% (price 99.770).

⁴⁵ Accepted yields ranged up to 6.170% (price 99.917) in this single-price auction.

⁴⁶ Accepted yields ranged up to 6.568% (price 99.715) in this single-price auction.

⁴⁷ Accepted yields ranged up to 6.080% (price 99.851) in this single-price auction.

⁴⁸ Accepted yields ranged up to 6.409% (price 99.856) in this single-price auction.

⁴⁹ Yields accepted ranged from 6.494% (price 100.044) up to 6.510% (price 99.927) with the average at 6.502% (price 99.985).

⁵⁰ Accepted yields ranged up to 5.930% (price 99.898) in this single-price auction.

⁵¹ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.

⁵² Yields accepted ranged from 5.872% (price 100.008) up to 5.889% (price 99.962) with the average at 5.879% (price 99.989).

⁵³ Yields accepted ranged from 6.260% (price 101.739) up to 6.283% (price 101.570) with the average at 6.273% (price 101.643).

⁵⁴ Yields accepted ranged from 6.618% (price 98.470) up to 6.625% (price 98.380) with the average at 6.619% (price 98.457).

⁵⁵ Accepted yields ranged up to 5.662% (price 99.931) in this single-price auction.

⁵⁶ Accepted yields ranged up to 5.950% (price 99.680) in this single-price auction.

⁵⁷ Accepted yields ranged up to 5.874% (price 99.769) in this single-price auction.

⁵⁸ Accepted yields ranged up to 6.165% (price 99.830) in this single-price auction.

⁵⁹ Accepted yields ranged up to 5.984% (price 99.797) in this single-price auction.

⁶⁰ Accepted yields ranged up to 6.325% (price 99.683) in this single-price auction.

⁶¹ Accepted yields ranged up to 3.449% (adjusted price 99.482) in this single-price auction of an inflation-indexed note.

⁶² Yields accepted ranged from 5.990% (price 99.689) up to 6.005% (price 99.649) with the average at 5.997% (price 99.670).

⁶³ Yields accepted ranged from 6.354% (price 99.238) up to 6.399% (price 98.911) with the average at 6.374% (price 99.092).

⁶⁴ Yields accepted ranged from 6.625% (price 99.998) up to 6.660% (price 99.546) with the average at 6.640% (price 99.804).

⁶⁵ Accepted yields ranged up to 5.885% (price 99.981) in this single-price auction.

⁶⁶ Accepted yields ranged up to 6.359% (price 99.539) in this single-price auction.

⁶⁷ Accepted yields ranged up to 6.270% (price 99.963) in this single-price auction.

⁶⁸ Accepted yields ranged up to 6.660% (price 99.853) in this single-price auction.

⁶⁹ Accepted yields ranged up to 3.650% (adjusted price 98.307) in this single-price auction of an inflation-indexed note.

⁷⁰ Accepted yields ranged up to 6.460% (price 99.843) in this single-price auction.

⁷¹ Accepted yields ranged up to 6.745% (price 99.498) in this single-price auction.

⁷² Yields accepted ranged from 6.430% (price 99.852) up to 6.449% (price 99.801) with the average at 6.438% (price 99.831).

⁷³ Yields accepted ranged from 6.716% (price 99.345) up to 6.759% (price 99.037) with the average at 6.740% (price 99.173).

⁷⁴ Accepted yields ranged up to 6.328% (price 99.856) in this single-price auction.

⁷⁵ Accepted yields ranged up to 6.616% (price 99.513) in this single-price auction.

⁷⁶ Accepted yields ranged up to 6.027% (price 99.950) in this single-price auction.

⁷⁷ Accepted yields ranged up to 6.298% (price 99.797) in this single-price auction.

Note.--All notes and bonds, except for foreign-targeted issues, were sold at auction through competitive and noncompetitive bidding. Foreign-targeted issues were sold at auction through competitive bidding only.